

CERTIFICATE - City of Geuda, Kansas 2020 Budget

To the Clerk of SUMNER, State of Kansas
We, the undersigned officers of
City of Geuda

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2020; and 3) the Amount(s)
of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

Table of Contents:	K.S.A.	Page No.	2020 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2019 Ad Valorem Tax	
Computation to Det. Limit for 2020		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	12-101a	6	31,877	23,164	
BOND & INTEREST	10-113	7	22,948	0	
SPECIAL HIGHWAY	68-590	8	7,300	0	
WATER	12-808	9	28,000	0	
SEWER	12-630a	10	19,000	0	
REFUSE	12-2104	11	22,000	0	
EQUIPMENT RESERVE	12-1,117	12	0	0	
CITY EQUIPMENT	12-1,117	13	0	0	
WATER TOWER RESERVE	12-1,117	14	0	0	
SEWER SAVINGS	12-1,117	15	0	0	
Total			131,125	23,164	
Hearing Notice/Budget Summary Publication		16			
Charters/Election Questions					
Final Assessed Valuation					

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

Assisted by:
PARMAN, TANNER, SOULE &
JACKSON
P.O. BOX 758
ARKANSAS CITY, KS 67005

Attest: _____, 2019 (If not assisted so state)

County Clerk

Paula Hills
Robert Lee
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2020 Budget

		Amount of Levy
1. Total tax levy amount in 2019 budget		22,757
2. Debt service levy in 2019 budget		0
3. Tax levy excluding debt service (1 - 2)		22,757
2019 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2019		247
5. Increase in personal property for 2019		
5a. Personal property 2019	68,303	
5b. Personal property 2018	81,112	
5c. Increase in personal property (5a - 5b)		0
If 5c is negative, enter a zero		
6. Valuation of annexed territory for 2019		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2019		1,971
8. Total valuation adjustment (4 + 5c + 6d + 7)		2,218
9. Total estimated valuation July 1, 2019	767,834	
10. Total valuation less valuation adjustment (9 - 8)		765,616
11. Factor for increase (8 divided by 10)		.00290
12. Amount of increase (11 times 3)		66
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		22,823
14. Debt service levy in this 2020 budget		0
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		22,823
16. Consumer Price Index for all urban consumers for calendar year 2018		1.5000 %
17. Consumer Price Index adjustment (3 times 16)		341
18. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication.' (15 + 17)		23,164

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2019 Budgeted Fund	Tax Levy Amount in 2019 Budget	Allocation for Year 2020				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
GENERAL	22,757	5,917	134	152	414	0
BOND & INTEREST	0	0	0	0	0	0
	22,757	5,917	134	152	414	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2018	GENERAL	WATER TOWER RESERVE	1,000	12-101a
2018	BOND & INTEREST	SEWER	1,673	12-825d
2018	WATER	WATER TOWER RESERVE	600	12-825d
2018	SEWER	WATER TOWER RESERVE	2,900	12-825d
2018	REFUSE	WATER TOWER RESERVE	2,500	12-825d
2018	EQUIPMENT RESERVE	SPECIAL HIGHWAY	2,192	12-1.117
			<u>10,865</u>	
2020	BOND & INTEREST	SEWER	16,866	79-2958
			<u>16,866</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2019	Due Date Interest/Principal	Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal
Gen Obl Bonds									
SEWER									
09/00	09/20	3.12	203,500	17,692	03/01;09/01	461	11,703	93	5,989
				<u>17,692</u>		<u>461</u>	<u>11,703</u>	<u>93</u>	<u>5,989</u>

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	1,065	1,219	154
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	10,045	21,847	0
Delinquent Tax	641	600	600
Motor Vehicle Tax	3,053	3,263	5,917
Rec Vehicle Tax	62	68	134
16/20M Vehicle Tax	91	105	152
Other	1,154	0	0
Franchise Tax	0	1,500	1,500
Interest	23	0	0
Cowley County	1,060	1,000	1,000
From Water	0	0	0
COMMERCIAL VEHICLE TAX	185	244	414
Total Receipts	16,314	28,627	9,717
Resources Available	17,379	29,846	9,871
Expenditures			
Personal Services	0	0	0
Commodities	0	0	0
STREET EXPENSES	0	0	0
Contractural	15,160	29,692	31,877
TO WATER TOWER RESERVE	1,000	0	0
Total Expenditures	16,160	29,692	31,877
Unencumbered Cash Balance, Dec. 31	1,219	154	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			31,877
Tax Required			22,006
Delinquency Computation			1,158
Amount of 2019 Ad Valorem Tax			23,164

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	31,746	31,778	22,948
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	9,098	0	0
Delinquent Tax	606	0	0
Motor Vehicle Tax	2,852	2,955	0
Rec Vehicle Tax	58	62	0
16/20M Vehicle Tax	87	96	0
Interest	32	0	0
Cowley County	965	0	0
COMMERCIAL VEHICLE TAX	171	221	0
Total Receipts	13,869	3,334	0
Resources Available	45,615	35,112	22,948
Expenditures			
To General	0	0	0
Sewer Principle	11,346	11,703	5,989
Sewer Interest	818	461	93
CASH BASIS RESERVE	0	0	0
TO SEWER	1,673	0	0
TO WATER TOWER	0	0	0
TO SEWER SAVINGS	0	0	16,866
Total Expenditures	13,837	12,164	22,948
Unencumbered Cash Balance, Dec. 31	31,778	22,948	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			22,948
Tax Required			0
Delinquency Computation			0
Amount of 2019 Ad Valorem Tax			0

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
State Gas Tax	4,909	4,700	4,700
County Gas Tax	0	100	100
Franchise Tax	2,456	2,500	2,500
From Equipment Reserve	2,192	0	0
Total Receipts	9,557	7,300	7,300
Resources Available	9,557	7,300	7,300
Expenditures			
Contractural	9,557	7,300	7,300
Total Expenditures	9,557	7,300	7,300
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	9,848	11,483	11,483
Cancelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	25,807	28,000	28,000
Interest	69	0	0
Total Receipts	25,876	28,000	28,000
Resources Available	35,724	39,483	39,483
Expenditures			
Operating Expense	23,641	28,000	28,000
To General	0	0	0
TO WATER TOWER RESERVE	600	0	0
Total Expenditures	24,241	28,000	28,000
Unencumbered Cash Balance, Dec. 31	11,483	11,483	11,483

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	2,636	1,492	1,492
Cancelled Prior Year Encumbrances	0		
Receipts			
Sale of Services	18,287	22,000	22,000
Total Receipts	18,287	22,000	22,000
Resources Available	20,923	23,492	23,492
Expenditures			
Contractural	16,931	22,000	22,000
TO WATER TOWER RESERVE	2,500	0	0
Total Expenditures	19,431	22,000	22,000
Unencumbered Cash Balance, Dec. 31	1,492	1,492	1,492

City of Geuda
EQUIPMENT RESERVE

State of Kansas
2020 Budget Form

	Prior Year Actual 2018
Unencumbered Cash Balance, Jan. 1	10,449
Cancelled Prior Year Encumbrances	0
Receipts	
Interest	9
Total Receipts	9
Resources Available	10,458
Expenditures	
To Special Highway	2,192
Total Expenditures	2,192
Unencumbered Cash Balance, Dec. 31	8,266

	Prior Year Actual 2018
Unencumbered Cash Balance, Jan. 1	11,205
Cancelled Prior Year Encumbrances	0
Receipts	
Franchise Tax	4,301
Total Receipts	4,301
Resources Available	15,506
Expenditures	
Capital Outlay	5,252
Total Expenditures	5,252
Unencumbered Cash Balance, Dec. 31	10,254

	Prior Year Actual 2018
Unencumbered Cash Balance, Jan. 1	15,830
Cancelled Prior Year Encumbrances	0
Receipts	
Interest	16
From Water	600
From Sewer	2,900
FROM GENERAL	1,000
FROM REFUSE	2,500
Total Receipts	7,016
Resources Available	22,846
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	22,846

	Prior Year Actual 2018	Current Year Estimate 2019	Proposed Budget 2020
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
FROM BOND & INT	0	0	16,866
Total Receipts	0	0	16,866
Resources Available	0	0	16,866
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	0	0	16,866

NOTICE OF HEARING 2020 Budget

The governing body of City of Geuda will meet on the
5th day of August, 2019 at 5:45pm at
City Building for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2019 ad valorem tax.
Detailed budget information is available at City Building
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2020 Expenditures" and the "Amount of 2019 Ad Valorem Tax" establish
the maximum limits of the 2020 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2018		2019		Proposed Budget 2020		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2019 Ad Valorem Tax	Est Tax Rate
GENERAL	16,160	17.894	29,692	30.936	31,877	23,164	30.168
BOND & INTEREST	13,837	16.207	12,164		22,948	0	.000
SPECIAL HIGHWAY	9,557		7,300		7,300	0	.000
WATER	24,241		28,000		28,000	0	.000
SEWER	16,916		19,000		19,000	0	.000
REFUSE	19,431		22,000		22,000	0	.000
EQUIPMENT RESERVE	2,192		0		0	0	.000
CITY EQUIPMENT	5,252		0		0	0	.000
WATER TOWER RESERVE	0		0		0	0	.000
SEWER SAVINGS	0		0		0	0	.000
Totals	107,586	34.101	118,156	30.936	131,125	23,164	30.168
Less: Transfers	10,865		0		16,866		
Net Expenditures	96,721		118,156		114,259		
Total Tax Levied	22,032		22,757				
Assessed Valuation		646,088		735,624		767,834	

Outstanding Indebtedness, January 1,

	2017	2018	2019
General Obligation Bonds	40,038	29,037	17,692
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	40,038	29,037	17,692

Shannon Wendt

Clerk